## CHARTER SCHOOL SUBTOTAL Revenue and Expenditures by Program June 30,2014

		General Education	Special Education	Career Technology	<b>Special Populations</b>	Restricted State or Federal
Revenues	Local	\$14,964,209	\$140,958	\$2,749	\$21,742	\$34,646
	State	183,601,525	21,968,649	1,235,681	3,017,831	110,915,442
	Federal	361,549	8,328,417			1,094,319
	Total	198,927,283	30,438,023	1,238,430	3,039,573	112,044,407
Expenditures	Salaries	95,257,783	18,817,297	772,836	2,012,672	34,205,787
	Benefits	33,373,445	3,989,017	239,992	311,325	6,233,519
	Services	46,863,959	4,639,484	86,340	306,949	22,553,117
	Supplies & Materials	16,215,448	711,471	103,634	207,589	5,714,111
	Property	62,273,483	426,148	22,599	58,540	5,331,765
	Debt & Miscellaneous	42,575,063	48,049	20,396	29,087	45,579,770
	Other Uses & Changes	-	-			
	Total	\$296,559,181	\$28,631,466	\$1,245,797	\$2,926,163	\$119,618,068
Sources(Uses)		113,181,552	14	-	49,668	8,898,519
		One-Time and Other Bills	Non-Instructional	•	No Child Left Behind (NCLB)	Total
Revenues	Local			•		<b>Total</b> \$19,021,362
Revenues	Local State	Bills	\$3,841,820	Service	(NCLB)	
Revenues		<b>Bills</b> \$5,709	\$3,841,820	Service	(NCLB) \$9,530	\$19,021,362
Revenues	State	<b>Bills</b> \$5,709	\$3,841,820 1,527,992	Service	(NCLB) \$9,530 37,109	\$19,021,362 324,050,986
Revenues Expenditures	State Federal	<b>Bills</b> \$5,709 1,746,758	\$3,841,820 1,527,992 4,958,665 <b>10,328,477</b>	Service	(NCLB) \$9,530 37,109 7,870,945	\$19,021,362 324,050,986 22,613,895
	State Federal <b>Total</b>	\$5,709 1,746,758 - 1,752,467	\$3,841,820 1,527,992 4,958,665 <b>10,328,477</b> 2,989,648	Service	\$9,530 37,109 7,870,945 <b>7,917,584</b>	\$19,021,362 324,050,986 22,613,895 <b>365,686,244</b>
	State Federal Total Salaries	\$5,709 1,746,758 - 1,752,467 972,902	\$3,841,820 1,527,992 4,958,665 <b>10,328,477</b> 2,989,648 571,237	Service	\$9,530 37,109 7,870,945 <b>7,917,584</b> 5,398,305	\$19,021,362 324,050,986 22,613,895 <b>365,686,244</b> 160,427,229
	State Federal Total Salaries Benefits	\$5,709 1,746,758 - <b>1,752,467</b> 972,902 166,846	\$3,841,820 1,527,992 4,958,665 <b>10,328,477</b> 2,989,648 571,237 553,231	Service	\$9,530 37,109 7,870,945 <b>7,917,584</b> 5,398,305 1,055,991	\$19,021,362 324,050,986 22,613,895 <b>365,686,244</b> 160,427,229 45,941,373
	State Federal Total Salaries Benefits Services	\$5,709 1,746,758 - <b>1,752,467</b> 972,902 166,846 19,758	\$3,841,820 1,527,992 4,958,665 <b>10,328,477</b> 2,989,648 571,237 553,231 5,429,153	Service	\$9,530 37,109 7,870,945 <b>7,917,584</b> 5,398,305 1,055,991 744,265	\$19,021,362 324,050,986 22,613,895 <b>365,686,244</b> 160,427,229 45,941,373 75,767,103
	State Federal Total Salaries Benefits Services Supplies & Materials	\$5,709 1,746,758 - 1,752,467 972,902 166,846 19,758 584,606	\$3,841,820 1,527,992 4,958,665 <b>10,328,477</b> 2,989,648 571,237 553,231 5,429,153	Service	\$9,530 37,109 7,870,945 <b>7,917,584</b> 5,398,305 1,055,991 744,265 361,886	\$19,021,362 324,050,986 22,613,895 <b>365,686,244</b> 160,427,229 45,941,373 75,767,103 29,327,899
	State Federal Total Salaries Benefits Services Supplies & Materials Property	\$5,709 1,746,758 - 1,752,467 972,902 166,846 19,758 584,606 3,793	\$3,841,820 1,527,992 4,958,665 <b>10,328,477</b> 2,989,648 571,237 553,231 5,429,153 285,930	Service	\$9,530 37,109 7,870,945 <b>7,917,584</b> 5,398,305 1,055,991 744,265 361,886 253,423	\$19,021,362 324,050,986 22,613,895 <b>365,686,244</b> 160,427,229 45,941,373 75,767,103 29,327,899 68,655,681
	State Federal Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	\$5,709 1,746,758 - 1,752,467 972,902 166,846 19,758 584,606 3,793	\$3,841,820 1,527,992 4,958,665 <b>10,328,477</b> 2,989,648 571,237 553,231 5,429,153 285,930	Service	\$9,530 37,109 7,870,945 <b>7,917,584</b> 5,398,305 1,055,991 744,265 361,886 253,423	\$19,021,362 324,050,986 22,613,895 <b>365,686,244</b> 160,427,229 45,941,373 75,767,103 29,327,899 68,655,681